

**Drinking Water SRF Program Information  
for the State of North Dakota**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Federal Grants (Dollars)</b>					
1	Date of Last Award in the Year	-	8/17/98	-	8/21/00
2	Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$15,220,800
3	*Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$34,900,900
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8	First Quarter Outlays	\$0	\$0	\$0	\$1,485,563
9	Second Quarter Outlays	\$0	\$0	\$54,352	\$755,424
10	Third Quarter Outlays	\$0	\$0	\$356,916	\$671,043
11	Fourth Quarter Outlays	\$0	\$0	\$518,331	\$1,725,024
12	*Total Annual Outlays	\$0	\$0	\$929,599	\$4,637,054
13	*Cumulative Outlays	\$0	\$0	\$929,599	\$5,566,653

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>					
14	*Annual Capitalization Grants	\$0	\$0	\$19,680,100	\$0
15	*Cumulative Capitalization Grants	\$0	\$0	\$19,680,100	\$19,680,100
<b>Adjustments to the DWSRF Fund</b>					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	\$0	\$0	(\$2,436,686)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$17,243,414
21	*Annual State Contributions	\$0	\$0	\$2,511,760	\$0
22	*Cumulative State Contributions	\$0	\$0	\$2,511,760	\$2,511,760
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$0
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$19,755,174
25	*State Contributions as a % of Grants - Annual	-	-	13%	-
26	*State Contributions as a % of Grants - Cumulative	-	-	13%	13%
<b>Outlays (Dollars)</b>					
27	*Annual	\$0	\$0	\$411,268	\$3,430,361
28	*Cumulative	\$0	\$0	\$411,268	\$3,841,629
<b>State Match Contributions (Dollars)</b>					
29	Cash or Appropriations	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$2,511,760	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$0
35	*Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$2,511,760
<b>Additional Match for State Program Management Activities (Dollars)</b>					
36	Credit for 1993 Funding	\$0	\$0	\$0	\$0
37	Cash Contributions	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>					
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0
45	*Cumulative Allowable for Transfer out of DWSRF	\$0	\$0	\$6,560,033	\$6,560,033
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$0	\$0	\$6,560,033	\$6,560,033

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Administrative Expenses (Dollars)</b>				
47 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$787,204	\$0
48 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0
49 *Annual Amount Awarded and Transferred	\$0	\$0	\$787,204	\$0
50 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$787,204	\$787,204
51 Annual Expenses - DWSRF Administration	\$0	\$0	\$201,601	\$255,900
52 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0
53 *Total Annual Administrative Expenses	\$0	\$0	\$201,601	\$255,900
54 *Cumulative Administrative Expenses	\$0	\$0	\$201,601	\$457,501
55 *Remaining Awarded Amount	\$0	\$0	\$585,603	\$329,703
<b>Small Systems Technical Assistance</b>				
56 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$393,602	\$0
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$393,602	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$393,602	\$393,602
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$10,820	\$185,961
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$10,820	\$196,781
62 *Remaining Awarded Amount	\$0	\$0	\$382,782	\$196,821
63 Annual Number of Systems Receiving Assistance	0	0	127	171
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	127	298
<b>State Program Management (Dollars)</b>				
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0
66 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0
67 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0
68 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0
69 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0
70 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0
71 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0
72 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0
73 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0
74 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0
75 *Remaining Awarded Amount	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>					
76	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$0
77	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0
78	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0
79	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$1,255,880
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>					
80	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
81	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
82	Annual Number of Systems Receiving Assistance	0	0	0	0
83	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
84	Annual Number of Acres of Land Acquired for SWP	0	0	0	0
85	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>					
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>					
90	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0
91	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0
<b>Wellhead Protection Programs</b>					
92	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
93	*Cumulative Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>					
94	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
95	*Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
96	Annual Number of Systems Receiving Assistance	0	0	0	0
97	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
98	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0
99	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0
100	*Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,255,880
<b>Set-Aside Summary</b>					
101	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,436,686	\$0
102	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,436,686	\$2,436,686
103	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
104	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
105	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,436,686	\$0
106	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,436,686	\$2,436,686
107	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$212,421	\$441,861
108	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$212,421	\$654,282
109	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,224,265	\$1,782,404

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Binding Commitments</b>				
110 Annual Dollar Amount	\$0	\$0	\$4,198,102	\$20,558,172
111 *Cumulative Dollar Amount	\$0	\$0	\$4,198,102	\$24,756,274
112 Annual Number of Binding Commitments	0	0	5	7
113 *Cumulative Number of Binding Commitments	0	0	5	12
<b>Type of DWSRF Assistance Provided (Dollars)</b>				
114 Loan Commitments	\$0	\$0	\$3,801,102	\$20,514,168
115 Refinance Short-term Debt	\$0	\$0	\$0	\$0
116 Refinance Long-term Debt	\$0	\$0	\$397,000	\$44,004
117 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0
118 *Total Annual Assistance	\$0	\$0	\$4,198,102	\$20,558,172
119 *Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,756,274
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>				
120 Loan Commitments	0	0	3	6
121 Refinance Short-term Debt	0	0	0	0
122 Refinance Long-term Debt	0	0	2	1
123 Guarantee or Purchase Insurance	0	0	0	0
124 *Total Annual Number of Agreements	0	0	5	7
125 *Cumulative Number of Agreements	0	0	5	12
<b>Assistance by Population Size (Dollars)</b>				
126 Less than 501	\$0	\$0	\$136,000	\$450,000
127 501 to 3,300	\$0	\$0	\$542,102	\$1,780,172
128 3,301 to 10,000	\$0	\$0	\$3,520,000	\$0
129 10,001 to 100,000	\$0	\$0	\$0	\$18,328,000
130 100,001 and Above	\$0	\$0	\$0	\$0
131 *Total Annual Assistance	\$0	\$0	\$4,198,102	\$20,558,172
132 *Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,756,274
<b>Assistance by Population Size (Number of Assistance Agreements)</b>				
133 Less than 501	0	0	1	1
134 501 to 3,300	0	0	2	3
135 3,301 to 10,000	0	0	2	0
136 10,001 to 100,000	0	0	0	3
137 100,001 and Above	0	0	0	0
138 *Total Annual Number of Agreements	0	0	5	7
139 *Cumulative Number of Agreements	0	0	5	12

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>			
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Drinking Water System Project Assistance</b>				
<b>(Dollars in each category)</b>				
140 Planning and Design Only	\$0	\$0	\$0	\$0
<b>Construction</b>				
141 Treatment	\$0	\$0	\$520,000	\$4,078,000
142 Transmission & Distribution	\$0	\$0	\$1,662,568	\$3,236,168
143 Source	\$0	\$0	\$116,756	\$0
144 Storage	\$0	\$0	\$1,898,778	\$13,244,004
145 Purchase of Systems	\$0	\$0	\$0	\$0
146 Restructuring	\$0	\$0	\$0	\$0
147 Land Acquisition	\$0	\$0	\$0	\$0
148 Other	\$0	\$0	\$0	\$0
149 *Total Annual Dollar Amount	\$0	\$0	\$4,198,102	\$20,558,172
150 *Cumulative Dollar Amount	\$0	\$0	\$4,198,102	\$24,756,274
<b>Drinking Water System Project Assistance</b>				
<b>(Number in each category)**</b>				
151 Planning and Design Only	0	0	0	0
<b>Construction</b>				
152 Treatment	0	0	1	2
153 Transmission & Distribution	0	0	3	3
154 Source	0	0	1	0
155 Storage	0	0	2	2
156 Purchase of Systems	0	0	0	0
157 Restructuring	0	0	0	0
158 Land Acquisition	0	0	0	0
159 Other	0	0	0	0
160 *Total Annual Number	0	0	7	7
161 *Cumulative Number	0	0	7	14

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of North Dakota**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>			
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Number of Projects Funded</b>				
162 Annual Number of Projects Receiving Assistance	0	0	5	7
163 *Cumulative Number of Projects	0	0	5	12
<b>DWSRF Project Starts</b>				
164 Annual Dollar Amount	\$0	\$0	\$1,198,102	\$6,730,172
165 *Cumulative Dollar Amount	\$0	\$0	\$1,198,102	\$7,928,274
166 Annual Number of Assistance Agreements	0	0	4	6
167 *Cumulative Number of Agreements	0	0	4	10
<b>DWSRF Project Completions</b>				
168 Annual Dollar Amount	\$0	\$0	\$678,102	\$44,004
169 *Cumulative Dollar Amount	\$0	\$0	\$678,102	\$722,106
170 Annual Number of Assistance Agreements	0	0	3	1
171 *Cumulative Number of Agreements	0	0	3	4
172 Number of Projects Completed	0	0	3	1
173 *Cumulative Number of Projects Completed	0	0	3	4
<b>Assistance to Disadvantaged Communities</b>				
174 Annual Dollar Amount of Assistance	\$0	\$0	\$0	\$0
175 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
176 Annual Number of Assistance Agreements	0	0	0	0
177 *Cumulative Number of Agreements	0	0	0	0
<b>Assistance with Principal Forgiveness</b>				
178 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0
179 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
180 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0
181 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
182 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0
183 *Cumulative Number of Agreements	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>				
184 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0
185 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
186 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0
187 *Cumulative Number of Agreements	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>				
188 Population Served	0	0	0	0
189 *Cumulative Population Served	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Assistance for System Compliance</b>				
190 Annual Dollar Amount	\$0	\$0	\$261,000	\$13,200,000
191 *Cumulative Dollar Amount	\$0	\$0	\$261,000	\$13,461,000
192 Annual Number of Assistance Agreements	0	0	1	1
193 *Cumulative Number of Agreements	0	0	1	2
194 Annual Population Served	0	0	1,725	60,000
195 *Cumulative Population Served	0	0	1,725	61,725
<b>Assistance to Private Systems</b>				
196 Annual Dollar Amount	\$0	\$0	\$0	\$0
197 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
198 Annual Number of Assistance Agreements	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0
<b>Assistance to Systems by Type</b>				
200 Annual Number of Community Systems	0	0	5	7
201 *Cumulative Number of Community Systems	0	0	5	12
202 Annual Number of non-Community Systems	0	0	0	0
203 *Cumulative Number of non-Community Systems	0	0	0	0
204 Annual Population Served by Community Systems	0	0	15,995	109,820
205 *Cumulative Population Served by Community Systems	0	0	15,995	125,815
206 Annual Population Served by non-Community Systems	0	0	0	0
207 *Cumulative Population Served by non-Community Systems	0	0	0	0
<b>Assistance for the Creation of New Systems</b>				
208 Annual Dollar Amount	\$0	\$0	\$0	\$0
209 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
210 Annual Number of Assistance Agreements	0	0	0	0
211 *Cumulative Number of Agreements	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>				
212 Annual Dollar Amount	\$0	\$0	\$0	\$0
213 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
214 Annual Number of Assistance Agreements	0	0	0	0
215 *Cumulative Number of Agreements	0	0	0	0
216 Annual Number of Systems Eliminated	0	0	0	0
217 *Cumulative Number of Systems Eliminated	0	0	0	0
<b>Assistance to Indian Tribes</b>				
218 Annual Dollar Amount	\$0	\$0	\$0	\$0
219 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
220 Annual Number of Assistance Agreements	0	0	0	0
221 *Cumulative Number of Agreements	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Leveraged Bonds (Excludes State Match)</b>				
222 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$11,924,110	\$0
223 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$11,834,584	\$0
224 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$2,454	\$0
225 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$358,831
Debt Service Reserve for Leveraged Bonds				
226 *Annual Change	\$0	\$0	\$909,065	(\$806,722)
227 Balance at End of Reporting Period	\$0	\$0	\$909,065	\$102,343
228 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0
229 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0
230 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$11,924,110	\$11,924,110
231 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$11,834,584	\$11,834,584
232 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$2,454	\$2,454
233 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$358,831
234 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0
235 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0
236 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$11,924,110	\$11,565,279
<b>State Match Bonds to be Repaid by DWSRF Fund</b>				
237 *Match Bonds Issued - Annual	\$0	\$0	\$2,511,760	\$0
238 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$106,169
239 *Match Bonds Issued - Cumulative	\$0	\$0	\$2,511,760	\$2,511,760
240 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$106,169
241 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$2,511,760	\$2,405,591
<b>Interest Paid on Leveraged and Match Bonds</b>				
242 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$325,985	\$642,415
243 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>				
244 *Annual Dollar Amount	\$0	\$0	\$325,985	\$642,415
245 *Cumulative Dollar Amount	\$0	\$0	\$325,985	\$968,400

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Project Assistance Disbursed</b>				
246 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$678,102	\$3,712,540
247 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$678,102	\$4,390,642
248 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
249 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
<b>DWSRF Loan Repayments - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>				
250 Number of Projects Initiating Principal Repayments	0	0	0	3
251 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3
252 Principal Repayments - Annual	\$0	\$0	\$0	\$23,102
253 Interest Payments - Annual	\$0	\$0	\$0	\$36,459
254 *Principal and Interest - Annual	\$0	\$0	\$0	\$59,561
255 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$23,102
256 *Interest Payments - Cumulative	\$0	\$0	\$0	\$36,459
257 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$59,561
258 Weighted Average Interest Rate on Loans	0.0%	0.0%	2.5%	2.5%
259 State Market Interest Rate	0.0%	0.0%	5.0%	5.2%
<b>DWSRF Loan Repayments - Separately Maintained 1452(k) Loans Only</b>				
260 Principal Repayments - Annual	\$0	\$0	\$0	\$0
261 Interest Payments - Annual	\$0	\$0	\$0	\$0
262 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
263 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
264 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
265 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
266 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>				
267 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$548,666	\$747,881
268 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$548,666	\$1,296,547
269 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
270 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>				
271 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0
272 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$7,265
273 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$97
274 *Total Annual Income from Fees	\$0	\$0	\$0	\$7,362
275 *Cumulative Income from Fees	\$0	\$0	\$0	\$7,362
<b>Expenses Paid from DWSRF Fee Accounts</b>				
276 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0
277 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0
278 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
279 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
280 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
281 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>				
282 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0
283 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>				
284 Amount of Coordinated Funding	\$0	\$0	\$0	\$0
285 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0
286 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
287 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
288 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
289 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>				
290 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
291 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
292 Annual Number of Loans	0	0	0	0
293 *Cumulative Number of Loans	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>				
294 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
295 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
296 Annual Number of Grants	0	0	0	0
297 *Cumulative Number of Grants	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>				
298 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
299 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
300 *Number of Loans and Grants - Annual	0	0	0	0
301 *Number of Loans and Grants - Cumulative	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
302 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
303 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
304 Annual Number of Loans	0	0	0	0
305 *Cumulative Number of Loans	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
306 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
307 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
308 Annual Number of Grants	0	0	0	0
309 *Cumulative Number of Grants	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
310 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
311 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
312 *Number of Loans and Grants - Annual	0	0	0	0
313 *Number of Loans and Grants - Cumulative	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of North Dakota**

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**Lead State Agency**

314 Lead State Agency Name: Department of Health  
315 Type of Agency: Health and Environment  
316 Mailing Address: P.O. Box 5520  
317 City: Bismarck  
318 Zip Code: 58506-5520  
319 Street Address: 1200 Missouri Avenue  
320 City: Bismarck  
321 Zip Code: 58506-5520  
322 Director: Francis J. Schwindt  
323 Director's Title: Chief, Environmental Health Section  
324 Phone Number: (701) 328-5152  
325 Fax Number: (701) 328-5200  
326 E-mail Address: fschwind@state.nd.us  
327 Contact Person: Wayne Kern  
328 Phone Number: (701) 328-5225  
329 Fax Number: (701) 328-5200  
330 E-mail Address: wkern@state.nd.us

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**Secondary Agency**

331 Secondary Agency Name: Municipal Bond Bank  
332 Type of Agency: Financial  
333 Mailing Address: 418 East Broadway, Suite 246  
334 City: Bismarck  
335 Zip Code: 58501  
336 Street Address: 418 E. Broadway, Suite 246  
337 City: Bismarck  
338 Zip Code: 58501  
339 Director: Tom Tudor  
340 Director's Title: Executive Director  
341 Phone Number: (701) 328-3981  
342 Fax Number: (701) 328-3979  
343 E-mail Address: ttudor@state.nd.us  
344 Contact Person: Tom Tudor  
345 Phone Number : (701) 328-3981  
346 Fax Number: (701) 328-3979  
347 E-mail Address: ttudor@state.nd.us

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**Other Agency**

348 Other Agency Name:  
349 Type of Agency:  
350 Mailing Address:  
351 City:  
352 Zip Code:  
353 Street Address:  
354 City:  
355 Zip Code:  
356 Director:  
357 Director's Title:  
358 Phone Number:  
359 Fax Number:  
360 E-mail Address:  
361 Contact Person:  
362 Phone Number:  
363 Fax Number:  
364 E-mail Address:

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**Drinking Water SRF Program Information  
for the State of North Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Funds Available for Projects</b>				
365 *Annual (New Funds)	\$0	\$0	\$30,903,374	\$506,749
366 *Cumulative	\$0	\$0	\$30,903,374	\$31,410,123
<b>DWSRF Assistance as a % of Funds Available</b>				
367 *Annual	-	-	14%	4057%
368 *Cumulative	-	-	14%	79%
<b>Outlays as a % of Capitalization Grants</b>				
369 *Annual	-	-	2%	-
370 *Cumulative	-	-	2%	20%
<b>Disbursements as a % of Funds Available</b>				
371 *Annual	-	-	2%	733%
372 *Cumulative	-	-	2%	14%
<b>Project Starts as a % of Funds Available</b>				
373 *Annual	-	-	4%	1328%
374 *Cumulative	-	-	4%	25%
<b>Project Completions as a % of Funds Available</b>				
375 *Annual	-	-	2%	9%
376 *Cumulative	-	-	2%	2%
<b>Loan Principal Repayments as a % of Funds Available</b>				
377 *Annual	-	-	0%	5%
378 *Cumulative	-	-	0%	0%
<b>Disbursements as a % of DWSRF Assistance</b>				
379 *Annual	-	-	16%	18%
380 *Cumulative	-	-	16%	18%
<b>Project Starts as a % of DWSRF Assistance</b>				
381 *Annual	-	-	29%	33%
382 *Cumulative	-	-	29%	32%
<b>Project Completions as a % of DWSRF Assistance</b>				
383 *Annual	-	-	16%	0%
384 *Cumulative	-	-	16%	3%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>				
385 *Annual	-	-	0%	0%
386 *Cumulative	-	-	0%	0%
<b>Project Completions as a % of Project Starts</b>				
387 *Annual	-	-	57%	1%
388 *Cumulative	-	-	57%	9%

\* Calculated values.